

ST JOSEPH'S PLAYGROUP, HERTFORD

TRUSTEES REPORT

CHARITY NO: 1089180

St Joseph's Playgroup is an Ofsted registered playgroup located on the grounds of St Joseph's RC School in Hertford. It provides pre-school education to children aged between 2 and 4 years old. Morning sessions run from 9am to 12pm Monday to Friday. It also provides a lunch club between 12pm and 1pm for children over the age of 3 years. Afternoon sessions run from 12pm to 3pm, these are available to the Nursery children at St Joseph's School. Playgroup children can also access afternoon sessions the term after they turn 3.

The Playgroup has an Admissions Policy in place which welcomes all children from the local area, prioritising those of Catholic faith and with siblings at St Joseph's School. Our fees are kept in line with other similar settings within the area at £15 for a 3-hour session. We accept 2 and 3 year old funding, tax free childcare accounts, childcare vouchers and 30 hour funding.

From April 2022 our fees will increase to £19.50 per 3 hour session. This increase is necessary due to the rise in rent and salary costs.

This years fundraising activities have included firework canvases, Mother's day sale, a sponsored bounce and personalised Christmas baubles. Having now purchased a lottery license we have also been able to hold raffles and sell tickets to families and friends.

Funds have been used this year to build a new climbing frame and slide in our lower playground and new bark has been laid in our outdoor play areas. We have also purchased important learning resources and fun activities including binoculars, books, a wooden theatre show, chalkboard and a greenhouse.

This year, the St Joseph's Playgroup staff completed a communication and language course and we are now accredited as a 'Communication Friendly' setting. Something that came from this course was the need for a sensory area. This year we hope to raise funds to convert a large storage area into a sensory area for the children.

CLAIRE SCALES

TRUSTEE

St Joseph's Playgroup

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST MARCH 2022

<u>INCOME</u>			
<i>Previous Year</i>	<i>2020-2021</i>	<i>Current Year</i>	<i>2021-2022</i>
Fees received	18,203.00	Fees received	23,460.00
Funding	59,838.60	Funding	55,139.40
Fundraising (gross)	690.14	Fundraising (gross)	3,084.52
Lunch Club and afternoons	2,477.00	Lunch Club and afternoons	8,485.00
Snack contributions	300.00	Snack contributions	225.00
HMRC grant (coronavirus job retention scheme)	2,424.24	Miscellaneous	1,190.00
Miscellaneous	40.00		
Total Income	£83,972.98	Total Income	£91,583.92

<u>EXPENDITURE</u>			
<i>Previous Year</i>	<i>2020-2021</i>	<i>Current Year</i>	<i>2021-2022</i>
Everyday expenditure	2,334.52	Everyday expenditure	2,867.38
Salaries	70,277.54	Salaries	80,751.60
Training and DBS checks	862.60	Training and DBS checks	541.69
Rent and cleaning	3,568.30	Rent and cleaning	5,891.90
Fruit and milk	570.21	Fruit and milk	1,801.07
Subscriptions	627.36	Subscriptions	654.05
Fundraising costs and spending	654.65	Fundraising costs and spending	2,352.78
Insurance	517.52	Insurance	593.90
IT expenses	1,203.16	IT expenses	813.72
Miscellaneous	284.00	Miscellaneous	86.00
Depreciation	1,000.00	Depreciation	894.89
Total Expenditure	£81,899.86	Total Expenditure	£97,248.98
Surplus	£2,073.12	Deficit	(£5,665.06)

BALANCE SHEET
As at 31st March 2022

ASSETS

Equipment at the beginning of the year (as written down value)	894.89
Equipment purchased during year	NIL
Total	<u>894.89</u>
Depreciation this year	<u>894.89</u>
Written down value of equipment	<u>0.00</u>
Cash at Bank (Barclays, Hertford)	<u>20,732.04</u>
Total Assets	<u>20,732.04</u>
Accumulated Surplus at the start of this year	26,397.10
Less current deficit	(5,665.06)
Surplus at Year End	<u><u>£20,732.04</u></u>

INDEPENDENT EXAMINER'S REPORT

I have examined the account of:

ST Joseph's Playgroup

With the books and vouchers supplied to me.

To the best of my knowledge and belief with the information provided, the said accounts give a true and fair view of the deficit for the year and state of affairs as at 31st March 2022.

Signed

Date

Name of Examiner

David Kemp ACIB
62 Valeside
Hertford
Herts
SG14 2AS

Tel: 01992 587 511

St Joseph's Playgroup

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